



The Funds Of The State Of Missouri

June 30, 1982





A LETTER FROM THE TREASURER

June 30, 1982

Dear Fellow Missourians:

June general revenue receipts were disappointing, and as a result, total receipts for Fiscal Year 1982 fell 2 percent short of the revised budget.

General revenue receipts for the year totaled 2.054 billion, falling \$39 million short of the Fiscal Year 1982 revised budget, but 8.27 percent over Fiscal 1981 receipts.

Sales tax receipts for the year were up 7.3 percent over the last fiscal year. Motor vehicle sales tax receipts were up 4 percent. Individual income tax receipts were up 11.4 percent over last fiscal year. Corporate income tax receipts were up 1.4 percent, but 15 percent higher than 1982 budget projections.

June general revenue totaled \$187.4 million, down 9.1 percent from last June.

June individual income tax receipts fell 22 percent off totals last June. The low June total was due primarily to earlier processing of income tax returns by the Department of Revenue.

June corporate income tax receipts were up 7.1 percent over last June. Sales tax receipts jumped 15.8 percent. Motor vehicle sales tax receipts scored a second strong month in a row, up 24 percent.

Although June receipts were not as strong as they needed to be to meet the revised budget, the fiscal year finish is not as bad as it appeared earlier in the spring. On the face of it, missing a two billion dollar budget by 2 percent is not too bad. But that shortfall makes a significant cut into our reserves.

The biggest fiscal problems last year were cash flow problems. In response to tight cash flow, the Governor withheld income tax refunds, payments to vendors, and employee expense checks.

As we enter fiscal year 1983, look for cash flow to remain tight. We continue to walk a tight rope because of inadequate cash reserves.



Sincerely,

Mel Carnahan

Mel Carnahan
State Treasurer

BALANCE JUNE 30, 1982

Time Deposits:

General Fund	180,737,000.00
Water Pollution Control Bond & Interest	9,600,670.00

U.S. Securities:

General Fund	36,451,305.58
General Repurchase Agreement	224,483,400.00
Babler Memorial State Park Repurchase Agreement	500,000.00
Confederate Memorial Park Repurchase Agreement	38,000.00

Other Investments:

Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(63,718,389.20)
Demand Collection Accounts	2,007,679.98

TOTAL	390,687,166.27
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Interest Earned and Major Tax Receipts

Month of June 1981	Month of June 1982	Twelve Months of Fiscal Year 1980-1981	Twelve Months of Fiscal Year 1981-1982
		Time Deposit & U.S. Securities Interest	
12,190,516.39	4,854,068.09	60,773,072.75	60,695,979.05
		Motor Vehicle Auto License	
8,304,289.71	8,182,016.93	104,706,036.39	105,934,864.57
		Gasoline Tax	
12,863,028.84	13,097,805.87	153,973,233.07	151,826,901.06
		Corporation Franchise Tax	
4,177,900.98	1,625,347.13	30,044,787.20	32,479,606.85
		County Foreign Insurance	
84,882.83	355,467.13	55,496,628.53	59,228,983.39
		Income Tax (Individual)	
102,845,563.97	79,886,646.82	782,549,774.01	871,895,159.73
		Income Tax (Corporation)	
19,745,524.86	21,143,907.65	128,304,993.94	130,109,639.63
		Inheritance Tax	
2,537,932.36	3,225,694.99	26,889,530.85	36,462,532.63
		Beer Permits and Tax Under 3.2 Law	
34,603.40	29,548.22	320,528.25	292,445.02
		Beer and Liquor Under Liquor Control	
2,544,062.61	2,273,262.12	26,968,239.87	26,803,372.20
		Sales Tax	
59,813,172.25	69,482,888.78	707,411,040.34	757,773,791.28
		Cigarette Tax	
5,004,724.17	5,103,919.21	60,936,059.49	60,879,084.37
		Income Tax Refunds	
11,806,950.33	41,398,668.60	130,657,128.89	130,973,491.97

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 30th Day of June, 1982

FUNDS	PREVIOUS BALANCE May 31, 1982	RECEIPTS DURING June 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During June 1982	DISBURSEMENTS BY WARRANT During June 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During June 1982	BALANCE June 30, 1982
General Revenue Fund	142,342,603.58	187,386,393.04	3,720.53	135,502,336.28	63,005,104.19	131,225,276.68
Abandoned Funds	204,156.63	.00	.00	2,168.83	.00	201,987.80
Adjutant General Revolving Fund	760.00	1,210.00	.00	.00	.00	1,970.00
Agricultural Emergency Fund	159,139.77	374,640.22	.00	304,551.03	1,316.71	227,912.25
Anti-Recession Fiscal Assistance — Federal	1,160,903.62	.00	.00	232,389.44	.00	928,514.18
Apple Merchandising Fund	19,235.63	.00	.00	3,402.50	.00	15,833.13
Attorney General — Federal & Other	.00	100,000.00	.00	100,000.00	.00	.00
Attorney General Court Cost Fund	8,081.50	3,411.77	.00	1,794.74	.00	9,698.53
Attorney General Anti-Trust Revolving Fund	26,110.87	.00	.00	1,683.33	1,313.06	23,114.48
Aviation Trust Fund	348,417.45	.00	.00	62,562.00	.00	285,855.86
Babler Memorial State Park Fund	1,099,049.42	21,837.02	.00	18,623.08	2,238.95	1,100,024.41
Blind Pension Fund	6,093,429.05	72,296.61	.00	401,492.00	.00	5,764,233.66
Board of Accountancy Fund	111,663.95	70,903.50	.00	46,894.26	899.38	134,773.81
Board of Barbers Examiners Fund	31,679.60	33,879.75	.00	5,511.81	701.59	59,345.95
Board of Chiropractic Examiners Fund	66,939.87	32,762.25	.00	2,444.90	385.16	96,872.06
Board of Cosmetology Fund	266,311.81	356,769.36	.00	40,803.28	5,872.41	576,405.48
Board of Embalmers Fund	52,842.17	52,146.00	.00	3,682.90	391.42	100,913.85
State Board of Nursing Fund	509,042.00	277,999.00	.00	25,842.50	2,657.45	758,541.05
Board of Optometry Fund	51,412.26	25,507.00	.00	761.94	115.74	76,041.58
Board of Pharmacy Fund	89,015.22	219,983.25	.00	16,926.39	1,640.74	290,431.34
Board of Podiatry Fund	10,199.79	3,600.00	.00	380.63	75.60	13,343.56
Board of Probation & Parole — Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	199,073.48	402,579.50	.00	29,052.47	2,750.26	569,850.25
Board of Veterinary Fund	22,675.79	43,382.50	.00	4,027.48	99.51	61,931.30
Central Check Mailing Service Revolving Fund	26,764.99	.00	.00	.00	.00	26,764.99
Coal Mine Land Reclamation Fund	.00	73,673.84	.00	.00	.00	73,673.84
Commodity Council Merchandising Fund	190,993.13	77,496.28	.00	178,510.52	547.42	89,431.47
Community Development Grants	12,840.30	10,000.00	.00	6,296.07	4,948.34	11,595.89
Community Development Ozark Regional Comm.	7,584.77	.00	.00	4,800.54	758.18	2,026.05
Community Development Title I	14,496.14	.00	.00	5,563.55	74.40	8,858.19
Confederate Memorial State Park Perpetuity Fund	43,735.06	765.06	.00	.00	.00	44,500.12
Community Development Intergovernmental Personnel	73,123.65	44,000.00	.00	72,050.50	296.37	44,776.78
Conservation Commission Fund	17,747,412.99	5,084,916.39	.00	12,104,412.51	249,264.21	10,478,652.66
County Aid Road Trust Fund	182.49	.00	2,064,984.75	2,032,180.44	.00	32,986.80
Crime Victims Compensation Fund	104,808.50	34,829.00	.00	.00	.00	139,637.50
Crippled Children's Fund	258,883.07	40,836.31	.00	.00	.00	299,719.38
Department of Agriculture — Federal	71,823.65	3,450.00	.00	3,963.92	227.50	71,082.23
Department CARL Council Arts — Federal & Other	5,752.83	51,948.39	.00	37,984.75	937.31	18,779.16
Department of Elementary & Secondary Education — Federal & Other	999,425.65	10,182,631.99	.00	10,111,186.61	37,418.99	1,033,452.04
Department of Higher Education — Federal	258,988.35	210,000.00	.00	391,367.63	4,878.84	72,741.88
Department Labor & Industrial Relations — Federal	37,862.97	16,325.02	.00	18,229.27	2,854.73	33,103.99
Department of Mental Health Detox — Federal	.00	.00	.00	.00	.00	.00
Department of Mental Health Program Improvement — Federal	1,241,493.09	.00	.00	.00	.00	1,241,493.09
Department of Mental Health — Federal	2,028,105.98	1,494,567.34	.00	1,067,309.01	51,537.16	2,403,827.15
Department Natural Resources — Federal	2,880,568.97	2,475,459.53	.00	3,251,535.12	78,839.27	2,025,654.11
Department of Natural Resources L & W — Federal	293,330.07	53,837.15	.00	1,994.43	.00	345,172.79
Department Public Safety — Federal	251,925.87	86,907.57	.00	214,001.72	2,605.78	122,225.94
Department of Public Safety Highway Safety — Federal	205,718.47	250,404.23	.00	181,789.78	4,652.53	269,680.40
Department of Social Services — Federal & Other	1,767,105.07	1,578,323.06	.00	1,553,045.19	58,444.24	1,733,938.70
Department of Transportation — Federal	285,476.41	442,250.97	.00	586,095.43	2,454.06	139,178.12
Disaster Planning & Operation — Federal & Other	152,637.87	109,904.30	.00	90,815.93	11,406.19	160,320.05
Division Aging — Federal & Other	1,562,406.18	1,064,989.00	.00	754,775.86	.00	1,872,619.32
Division of Aging Donation	441,139.10	.00	.00	171,514.78	1,315.17	268,309.15
Division Commerce & Industrial Development — Federal	13,478.74	10,000.00	.00	14,593.47	3,073.01	5,812.06
Division of Corrections — Federal	220,341.14	72,402.23	.00	158,495.06	5,400.11	128,848.20
Division of Family Services Fund	6,010,991.64	40,345,853.70	.00	36,989,974.44	634,810.52	8,732,060.38
Division of Family Service Donation Fund	238,654.54	42,375.40	.00	82,058.05	6,951.05	192,020.84
Division of Health — Federal	835,901.08	2,365,536.59	.00	2,525,571.87	47,960.57	627,905.23
Division Health Program Improvement — Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service — Federal	488,692.43	420,943.96	.00	266,927.40	30,560.25	612,148.74
Escheats Fund	4,044,061.34	196,053.90	.00	679.90	.00	4,239,435.34
Family Services Local Fund	24,032.22	.00	.00	.00	.00	24,032.22
Federal Revenue Sharing Trust Fund	32,360,427.09	521,198.32	.00	2,474,665.34	1,426.31	30,405,533.76
General Assembly — Federal	10,790.89	.00	.00	1,667.00	305.71	8,818.18
Grade Crossing Fund	847,279.93	1,013.81	.00	10,846.04	.00	837,447.70
Grain Inspection Fees	1,034,389.35	143,535.83	.00	104,259.79	16,605.72	1,057,059.67
Handicapped Children Fund	87.88	.00	.00	.00	.00	87.88
Hazardous Waste Fund	146,118.50	5,265.55	.00	7,229.25	62.91	144,091.89
Higher Education Institutional Gift Trust Fund	4,078.81	1,032.29	.00	.00	.00	5,111.10
Highway Patrol Academy Fund	30,497.08	2,632.00	.00	7,954.44	.00	25,174.64

REPORT OF THE TRANSACTIONS OF

THE STATE TREASURY — Continued

	PREVIOUS BALANCE May 31, 1982	RECEIPTS DURING June 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During June 1982	DISBURSEMENTS BY WARRANT During June 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During June 1982	BALANCE June 30, 1982
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolving Fund	18,783.88	.00	.00	.00	.00	18,783.88
Human Rights Commission — Federal	60,105.89	1,926.00	.00	18,534.00	2,355.58	41,142.31
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	35,999.60	.00	.00	318.00	.00	35,681.60
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning — Federal & Other	738,149.13	2,288,291.76	.00	2,394,714.09	7,741.04	623,985.76
Medical Service Fund	5,878.49	.00	.00	.00	.00	5,878.49
Mental Health Institutional Gift Fund	721,427.84	38,450.35	.00	44,571.63	398.46	714,908.10
Microfilming Service Revolving Fund	26,536.66	28,867.27	.00	46,060.81	1,077.69	8,265.43
Mined Land Recl. & Conservations Fund	483,789.33	8,739.90	.00	4,795.09	919.07	486,815.07
Missouri Clean Water Fund	7,025.20	4,275.00	.00	6,334.00	1,204.38	3,761.82
Missouri Dental Board	302,487.47	120,186.25	.00	8,241.56	143.55	414,288.61
Missouri Office of Prosecution Services	70,011.16	9,611.84	.00	28,421.77	.00	51,201.23
Missouri Real Estate Commission Fund	194,819.54	184,025.50	.00	50,061.28	4,463.32	324,320.44
Missouri State Chest Hospital Fund	1,764,892.02	453,287.45	.00	794,382.49	104,369.42	1,319,427.56
Missouri Veterans Home Fund	310,574.78	118,722.61	.00	148,710.15	19,707.44	260,879.80
Missouri Water Projects Recreation Fund	28,005.07	.00	51,000.00	6,821.90	.00	72,183.17
Missouri Workmen's Compensation Fund	11,523,890.03	321,801.61	.00	232,682.86	37,606.07	11,575,402.71
Motor Fuel Tax Fund	4,907,983.73	24,349,233.15	.00	3,048,270.70	17,796,090.94	8,412,855.24
Natural Resources Document Service	106,587.22	10,604.39	.00	29,685.45	.00	87,506.16
Office of Administration — Federal	61,159.72	95,899.10	.00	105,262.90	6,843.67	44,952.25
Office of Administration — Federal	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	181,399.97	27,794.95	242,964.56	367,382.83	20,684.21	64,092.44
Office of Aging — Federal & Other	1,282,844.61	390,477.75	.00	1,454,415.13	59,065.83	159,841.40
Office of Economic Opportunity — Federal & Other	884,244.47	.00	.00	90,123.03	1,285.99	792,835.45
Office of Economic Opportunity Title XX — Federal & Other	19,683.98	.00	.00	.00	.00	19,683.98
Office of Minority Business	28,203.10	.00	.00	8,658.08	.00	19,545.02
Proceeds of Surplus Property Sales	13,171.24	49,942.53	.00	13,225.00	.00	49,888.77
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	955,849.82	.00	.00	368,798.81	53,448.51	533,602.50
Public Service Commission Purpa. Grant	67,279.80	.00	.00	11,467.16	.00	55,812.64
School for the Blind — Federal	20,745.30	7,833.00	.00	10,876.03	2,152.03	15,550.24
School for the Blind Trust Fund	5,730.71	698.62	.00	3,154.00	.00	3,275.33
School for the Deaf — Federal	33,662.96	12,900.00	.00	12,374.64	1,972.56	32,215.76
School for the Deaf Trust Fund	1,288.40	.00	.00	760.99	.00	527.41
Second Injury Fund	4,915,765.89	122,226.98	.00	294,402.25	.00	4,743,590.62
Social Security Contributions Fund	102,380.69	.00	4,469,394.26	4,469,394.26	.00	102,380.69
Social Services Institutional Gift Trust Fund	264,686.99	2,591.60	.00	264.29	.00	267,014.30
Special Employment Security Fund	1,047,409.29	24,955.84	.00	.00	.00	1,072,365.13
State Auditor — Federal	.00	7,057.00	.00	.00	.00	7,057.00
State Board Architects, Engineers, Land Surveyors	288,042.00	10,014.00	.00	.00	.00	298,056.00
State Cancer Hospital Fund	2,058,453.11	530,303.27	.00	341,009.60	56.38	2,247,690.40
State Fair Fees Fund	44,939.26	34,412.40	.00	21,856.94	343.17	57,151.55
State Fair Trust Fund	5,735.00	.00	.00	.00	.00	5,735.00
State Guaranty Student Loan Fund	6,366,285.02	285,936.54	.00	340,010.62	5,324.75	6,306,886.19
State Health Planning & Development Agency	28,905.86	11,000.00	.00	22,076.98	3,608.99	14,219.89
State Highway Department Fund	3,170,468.53	10,646,936.92	13,097,805.87	7,782,789.32	15,030,789.27	4,101,632.73
State Milk Board Fund	451,559.41	117,365.23	.00	3,596.41	545.45	564,782.78
State Park Board Building Fund	860,012.42	.00	.00	132,905.66	.00	727,106.76
State Parks Earnings Fund	184,097.62	278,108.00	.00	164,118.73	.00	298,086.89
State Park Revolving Fund	20,999.39	114.50	.00	.00	.00	21,113.89
State Public School Fund	26,693.68	200.00	.00	.00	.00	26,893.68
State Retirement Contributions Fund	.00	.00	5,128,104.85	5,128,104.85	.00	.00
State Road Fund	95,128,865.91	22,893,707.90	17,266,427.34	38,738,246.82	425,994.55	96,124,759.78
State School Moneys Fund	4,036,519.74	5,222,476.30	56,121,231.00	52,256,305.01	54,921.64	13,069,000.39
State Seminary Fund	601.68	.00	.00	.00	.00	601.68
State Seminary Moneys Fund	28,486.88	1,308.13	.00	14,849.63	.00	14,945.38
State Transportation Fund	110,063.04	.00	28,115.30	57,412.00	.00	80,766.34
Supreme Court Publications Rev. Fd.	22,088.22	926.73	.00	2,590.60	1,671.28	18,753.07
Supreme Court — Federal & Other	12,037.22	.00	.00	6,783.43	.00	5,253.79
Tort Defense Fund	37,703.75	.00	.00	10,250.00	.00	27,453.75
Title XIX Patient Placement Fund	99,499.05	59,890.00	.00	62,938.68	.00	96,450.37
Unemployment Compensation Administration Fund	657,759.52	4,398,920.32	.00	4,439,155.20	441,968.00	175,556.64
Vocational Rehabilitation — Federal	303,463.15	1,967,253.18	.00	1,934,870.84	78,333.87	257,511.62
Water Pollution Control Fund	11,935,084.42	206,496.98	.00	1,881,360.13	.00	10,260,221.27
Water Pollution Control B & I Fund	8,500,471.84	1,100,892.26	.00	.00	.00	9,601,364.10
Working Capital Revolving Fund	736,878.60	395,537.98	.00	457,546.63	22,482.34	652,387.61
GRAND TOTALS	397,013,926.06	333,836,860.87	98,473,748.46	340,163,620.66	98,473,748.46	390,687,166.27

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding June 30, 1982	\$ 78,135,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding June 30, 1982
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,265,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,365,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 11,580,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 26,450,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,475,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI